

CASH MANAGEMENT IMPROVEMENT ACT OPEN FORUM

WHAT:	The purpose of the annual Cash Management Improvement Act (CMIA) Open Forum is to provide state departments basic understanding of CMIA, and up-to-date information for the reporting and processing of federal programs covered by CMIA.
WHO:	Staff at all levels associated with budgeting, accounting, reporting, and auditing activities for federal programs covered by CMIA are required to attend. Staff wishing to learn more about CMIA may also attend.
PREREQUISITES:	<i>None</i>
OBJECTIVE:	Upon completion, participants will have current information relating to CMIA and the Treasury-State Agreement.
WHEN:	Wednesday, May 4, 2022 - 9:30 a.m. to 11:30 a.m.
WHERE:	Online (Via Zoom)
METHODOLOGY:	The forum will allow for open discussion and provide an opportunity for participants to ask questions and provide input.
COST:	None
REGISTRATION:	Please submit your request to Samorn.Phon@dof.ca.gov
CONTACT:	Samorn Phon Fiscal Systems and Consulting Unit Department of Finance (916) 445-3434, extension 2170 E-mail: Samorn.Phon@dof.ca.gov
CANCELLATION POLICY:	In order to provide this training to all interested participants, please give a minimum of two days notice for cancellations or changes in the number of attendees.